

LIBRARIES TAX YEAR 2015 ANNUAL BUDGET OF ESTIMATED REVENUES and EXPENDITURES

May 12, 2014

Per Ohio Revised Code Section 5705.28.1 The Budget Commission of Lorain County, Ohio requests the following information to be completed and returned to the Lorain County Auditors Office, by July 21st in order to perform its duties.

AMHERST PUBLIC LIBRARY

FUND	ESTIMATED UNENCUMBERED BALANCE January 1, 2015	ESTIMATED REAL ESTATE TAXES	ESTIMATED PUBLIC LIBRARY FUND 2015	OTHER SOURCES	TOTAL	ESTIMATED EXPENDITURES	OVER/UNDER REVENUE
General Fund	\$ 198,148.61	\$ 325,000.00	\$ 750,000.00	\$ 28,750.00	\$ 1,301,898.61	\$ 1,243,500.00	\$ 58,398.61
Special Revenue Funds	\$ 758,074.96	\$ -	\$ -	\$ 700.00	\$ 758,774.96	\$ 200,000.00	\$ 558,774.96
Debt Service Funds					\$ -		\$ -
Capital Project Funds	\$ 430,117.62	\$ -	\$ -	\$ 750.00	\$ 430,867.62	\$ 200,000.00	\$ 230,867.62
Enterprise Funds					\$ -		\$ -
Internal Service Funds					\$ -		\$ -
Trust & Agency (702)					\$ -		\$ -
TOTAL	\$ 1,386,341.19	\$ 325,000.00	\$ 750,000.00	\$ 30,200.00	\$ 2,491,541.19	\$ 1,643,500.00	\$ 848,041.19

*****SUBJECT TO FURTHER REVIEW BY
BUDGET COMMISSION**

AMHERST PUBLIC LIBRARY - FISCAL OFFICER

SIGNATURE AND TITLE:

Kathi Blakey

Fiscal Officer